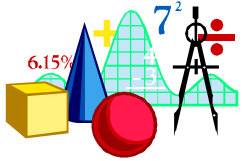


TABLE 1

Expenditure Plan for Funds Received Pursuant to Education Code Section 42238.2 1996/97 and 1997/98 Fiscal Years



Statewide Totals Based On Reporting Districts And County Offices of Education

	1996/97 Expenditure Plan				1997/98 Expenditure Plan			
	One-Time	On-Going	Total	Percentage	One-Time	On-Going	Total	Percentage
(1) Compensation increases for existing staff	\$39,832,736	\$139,633,993	\$179,466,728	38.4%	\$6,306,105	\$306,151,991	\$312,458,095	64.9%
(2) School facilities or school grounds	\$104,723,952	\$3,112,812	\$107,836,764	23.1%	\$34,969,834	\$8,784,473	\$43,754,307	9.1%
(3) Instructional materials or equipment	\$49,442,121	\$7,739,578	\$57,181,699	12.2%	\$19,234,711	\$10,573,607	\$29,808,319	6.2%
(4) Additional non-teaching staff	\$2,389,362	\$10,174,014	\$12,563,376	2.7%	\$1,666,898	\$29,037,362	\$30,704,260	6.4%
(5) Additional classroom teaching staff	\$4,961,990	\$16,820,493	\$21,782,483	4.7%	\$1,812,281	\$21,680,149	\$23,492,430	4.9%
(6) Administrative expenditures	\$37,274,221	\$2,547,991	\$39,822,213	8.5%	\$3,629,112	\$7,039,871	\$10,668,983	2.2%
(7) Other								
General purpose reserves	\$17,062,867	\$1,231,542	\$18,294,409	3.9%	\$1,357,861	\$3,615,022	\$4,972,883	1.0%
Special purpose reserves	\$4,108,811	\$32,565	\$4,141,376	0.9%	\$2,624,880	\$2,495,966	\$5,120,846	1.1%
Specific programs	\$6,364,587	\$871,176	\$7,235,763	1.5%	\$1,881,044	\$2,118,217	\$3,999,261	0.8%
Did not specify	\$8,010,828	\$1,992,450	\$10,003,278	2.1%	\$2,922,106	\$7,855,361	\$10,777,467	2.2%
Miscellaneous	\$7,762,467	\$758,323	\$8,520,790	1.8%	\$4,668,476	\$1,122,793	\$5,791,269	1.2%
Total Other	\$43,309,560	\$4,886,056	\$48,149,008	10.3%	\$13,454,367	\$17,207,359	\$30,615,117	6.4%
Total, Lines 1 through 7	\$281,933,943	\$184,914,937	\$466,848,880	100.0%	\$81,073,308	\$400,474,810	\$481,548,120	100.0%